

MOTION by Council Member Gonzalez that the recommendation of the Director of the Finance Department, for approval of the Fiscal Year 2014-2018 Capital Improvement Plan and to establish a charge for copies, be adopted, and the 2014-2018 Capital Improvement Plan, as amended by Motions 2013-0447 through 2013-0453, is hereby approved by the City Council, and a charge of \$75.00, plus postage per book to cover printing costs and \$5.00 plus postage for a CD version, are hereby established for the sale of said documents.

Seconded by Council Member Adams and carried.

Mayor Parker, Council Members Brown, Davis, Cohen,
Martin, Hoang, Pennington, Gonzalez, Rodriguez, Laster,
Green, Costello, Burks, Noriega, Bradford and Christie
voting aye

Nays none

Council Member Adams absent

PASSED AND ADOPTED this 26th day of June 2013.

Pursuant to Article VI, Section 6 of the City Charter, the
effective date of the foregoing motion is July 2, 2013.



City Secretary

ACKNOWLEDGEMENTS

Finance Department

Kelly Dowe, Director

Jennifer Olenick, Assistant Director

Christopher Gonzales, Lead Analyst

Public Works and Engineering

Dan Menendez, Deputy Director

John Silva, Assistant Deputy Director

General Services Department

Richard Vella, Deputy Director

Morgan Porter, Deputy Assistant Director

Houston Airport System

Mario Diaz, Director

Department CIP Coordinators and Support Staff

Lisa Johnson, General Services

Carter Roper, Library

Les Jones, Airport

Alpna (Simmi) Khana, Airport

Keith Goodwin, Airport

Charlie Lee, Solid Waste

Lance Tillman, Public Works

Al Owens, Fleet Management

Chief H. Griffin, Fire

Neil DePascal, Fire

Mark Ross, Parks

Stephen Hanner, Police

Claudette Manning, Public Health

Gary Readore, Solid Waste

Frank Simoneaux, Public Works

Mark Board, Public Works

Angela Simon, Housing

Finance Department

Jaime Alvarez

Veronica Lizama

James Clay

Erikah Abdu

Image Solutions

David T. Zepeda

CITY OF HOUSTON ELECTED OFFICIALS

Annise D. Parker Mayor

Ronald C. Green City Controller

Helena Brown District A

Jerry Davis District B

Ellen Cohen District C

Wanda Adams District D

Dave Martin District E

Al Hoang District F

Oliver Pennington District G

Edward Gonzalez District H

James G. Rodriguez District I

Mike Laster District J

Larry Green District K

Stephen C. Costello At Large Position 1

Andrew C. Burks, Jr. At Large Position 2

Melissa Noriega At Large Position 3

C.O. "Brad" Bradford At Large Position 4

Jack Christie At Large Position 5

CITY OF HOUSTON DEPARTMENT DIRECTORS

Departments	Directors
Administration and Regulatory Affairs	Tina Paez
Aviation	Mario C. Diaz
City Secretary	Anna Russell
Finance	Kelly Dowe
Fire	Chief Terry Garrison
Fleet Management	Kenneth Hoglund
General Services	Scott Minnix
Health & Human Services	Stephen L Williams
Housing and Community Development	Neal Rackleff
Houston Emergency Center	David F. Cutler
Human Resources	Omar Reid
Information Technology	Charles T. Thompson
Legal	David Feldman
Library	Dr. Rhea Brown Lawson
Municipal Courts	Barbara E. Hartle
Neighborhoods	Katherine Tipton
Office of Business Opportunity	Carlecia Wright
Parks & Recreation	Joe Turner
Planning & Development	Marlene Gafrick
Police	Chief McClelland
Public Works and Engineering	Daniel W. Krueger, P.E.
Solid Waste Management	Harry Hayes

Abstract

The Fiscal Year 2014-2018 Capital Improvement Plan (CIP) is a forward looking document outlining the City of Houston's infrastructure improvement strategy. This plan organizes projects by priority, project capacity and timing constraints, and identifies funding sources for all anticipated projects. This organization creates a realistic plan to address the current and expected infrastructure needs of Houston, subject to resource constraints.

The Executive Summary book is organized by department for easier reference to specific projects. Each section provides a summary of funding sources (Form D), and then an expanded list of funding sources by project (Form C). For each project identified in the Form C, a detail page (Form A) is provided in the separate Capital Project Profiles Book in project name order. The Form A provides specific information for each project including description, justification, and location.

EXECUTIVE SUMMARY

The Capital Improvement Plan (CIP) is vital to our City. It is a plan for physical improvements to public facilities and infrastructure throughout Houston. The underlying motive behind these programs is to improve safety, mobility, and lifestyles of Houstonians, and in turn to have a positive impact on the local economy. Recognition of this importance prompted City Council in November 1983 to establish the five-year capital improvement planning process. By resolution, it became City policy to engage in a continuous process that includes annual review, revision, and adoption of a five year Capital Improvement Plan. Public meetings are also held annually in each City Council District to provide citizens an opportunity to comment on the process and recommend projects to be included in the plan.

The five-year CIP is revised annually to include new projects, reflect changes in priorities and circumstances, and extend the plan an additional year. The first year of the plan is the City's current fiscal year, which runs from July 1, 2013 through June 30, 2014. It is adjusted throughout the year, as

needs dictate or when changes are made to existing approved projects. This year's CIP continues the Administration's priorities of rehabilitation and replacement of the City's existing facilities. The current Adopted CIP can be viewed online at www.houstontx.gov/cip/index.html.

The Adopted FY2014-20178 CIP: Major Parts

The FY2014-2018 CIP calls for the appropriation of \$5.54 billion during the five-year period for the City's enterprise and public improvement programs. Of the total planned appropriations, \$3.01 billion is for projects in the enterprise fund programs (Houston Airport System and the Combined Utility System).

The Houston Airport System program is supported by revenues from the air travel industry.

EXECUTIVE SUMMARY

The Combined Utility System program is supported by revenues from water and wastewater commercial and residential customers.

The ReBuild Houston program planned total is 1.156 billion, is supported by fees, Metro funds, and other sources. The remaining \$873 million addresses a full range of capital facility and infrastructure improvements, which will be financed with Public Improvement Bonds (PIBs) and other miscellaneous funding sources such as grants. These programs include Fire, Library, Parks, Police, Public Health, Solid Waste Management, General Government, Storm Drainage, Technology, Fleet, Equipment & Other, Streets and Traffic Control, and Housing.

Include in the FY2014-2018 CIP are the capital improvements of the Component Units of the City of Houston.

Public Improvement Bond Program amounts authorized by the voters in November 2012 are broken down as follows:

Public Safety Facilities Improvement Bonds	144 Million
Parks and Recreation Facility Improvement Bonds	166 Million
General Public Improvement Bonds	57 Million
Library Improvement Bonds	28 Million
Affordable Housing Bonds	<u>15 Million</u>
	\$ 410 Million

All Funding Sources

Fiscal Year Planned Appropriations (\$ Thousands)

	2014	2015	2016	2017	2018	2014 - 2018
Public Improvement Programs						
Fire	7,270	12,589	18,224	4,233	6,360	48,676
General Government	8,033	2,374	2,358	1,431	2,286	16,482
Homeless & Housing	44,442	54,774	-	-	-	99,216
Library	23,793	2,509	10,066	9,697	13,092	59,157
Parks and Recreation	54,383	51,397	51,244	33,065	27,304	217,393
Police	15,722	38,558	16,325	2,140	2,140	74,885
Public Health	11,146	9,242	42,654	14,652	12	77,706
Solid Waste Management	11,383	8,493	8,390	4,925	1,734	34,925
Subtotal	176,172	179,936	149,261	70,143	52,928	628,440
Enterprise Programs						
Aviation Facilities	192,398	206,177	325,210	154,953	205,159	1,083,897
Waste Water	194,243	202,194	161,040	167,584	231,809	956,870
Water	179,845	175,776	235,783	266,975	114,808	973,187
Subtotal	566,486	584,147	722,033	589,512	551,776	3,013,954
Citywide Programs						
Storm Drainage System	69,226	60,993	93,526	75,031	112,958	411,734
Street & Traffic Control	181,815	196,444	113,438	130,012	122,219	743,928
Technology	42,932	10,354	6,141	4,141	3,968	67,536
Fleet	44,218	30,092	33,803	24,150	23,203	155,466
Equipment & Other	6,150	5,292	5,292	5,292	5,292	27,318
Subtotal	344,341	303,175	252,200	238,626	267,640	1,405,982
Component Units	199,521	147,449	100,455	138,741	79,600	665,766
Overlap Between Component Units and Public Improvement Programs	40,250	38,250	40,000	25,300	24,600	168,400
Grand Total	1,246,270	1,176,457	1,183,949	1,011,722	927,344	5,545,742

Bond Summary

Fiscal Year Planned Appropriations (\$ Thousands)

	2014	2015	2016	2017	2018	2014 - 2018
Public Improvement Programs						
Fire	6,070	12,589	18,224	4,233	6,360	47,476
General Government *	8,033	2,374	2,358	1,431	2,286	16,482
Homeless & Housing	6,336	6,285	-	-	-	12,621
Library *	16,150	2,509	10,066	9,697	13,092	51,514
Parks and Recreation	24,157	29,580	30,651	18,308	12,579	115,275
Police	15,722	38,558	16,325	2,140	2,140	74,885
Public Health *	11,146	9,242	42,654	14,652	12	77,706
Solid Waste Management *	11,383	8,493	8,390	4,925	1,734	34,925
Subtotal	98,997	109,630	128,668	55,386	38,203	430,884
Citywide Programs						
Technology	37,078	5,837	3,524	3,174	3,000	52,613
Fleet	14,078	14,018	16,671	17,580	17,563	79,910
Equipment & Other	6,150	5,292	5,292	5,292	5,292	27,318
Traffic	10,019					
Subtotal	67,325	25,147	25,487	26,046	25,855	169,860
Subtotal	166,322	134,777	154,155	81,432	64,058	600,744
Projects with a Dedicated Funding Source for Debt Service **	16,232	7,740	5,937	-	-	29,909
Grand Total	150,090	127,037	148,218	81,432	64,058	570,835

* Based on projections, these programs will require a Future Bond Election to fund Fiscal Year 2018.

** Fund 1850 is used for projects that is expected to generate sufficient revenues or expenditure savings such that those revenues or expenditures savings will be used directly to cover associated debt service, and therefore, does not rely on ad valorem revenues.